

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****2546 (2024)

Item	Amount
Balance per Bank Statement (12/31)	276.06
Add: Deposits in Transit	24.76
Less: Outstanding Checks	-50.82
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00